

GeFONSI Account Activity

Account Name: 21501 AK MARINE HIGHWAY SYSTEM VESSEL REPLACEMENT FUND

Account No.:21501

GASB Fund: 11137

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
4/1/2014	\$165,232,100.11		-0.0000311345	(\$5,165.56)	\$673,810.98
4/2/2014	\$165,232,100.11		-0.0001856070	(\$30,793.30)	\$643,017.68
4/3/2014	\$165,232,100.11		0.0000424306	\$7,038.18	\$650,055.86
4/4/2014	\$165,232,100.11		0.0003546761	\$58,834.44	\$708,890.30
4/5/2014	\$165,232,100.11		0.0000000000	\$0.00	\$708,890.30
4/6/2014	\$165,232,100.11		0.0000000000	\$0.00	\$708,890.30
4/7/2014	\$165,232,100.11		0.0001319592	\$21,897.44	\$730,787.74
4/8/2014	\$165,232,100.11		0.0000259823	\$4,312.10	\$735,099.84
4/9/2014	\$165,232,100.11		0.0002154345	\$35,755.06	\$770,854.90
4/10/2014	\$165,002,859.95		0.0002152110	\$35,676.33	\$806,531.23
4/11/2014	\$165,002,859.95		0.0000525134	\$8,707.21	\$815,238.44
4/12/2014	\$165,002,859.95		0.0000000000	\$0.00	\$815,238.44
4/13/2014	\$165,002,859.95		0.0000000000	\$0.00	\$815,238.44
4/14/2014	\$165,002,859.95		-0.0001342752	(\$22,265.26)	\$792,973.18
4/15/2014	\$165,002,859.95		-0.0000632641	(\$10,488.92)	\$782,484.26
4/16/2014	\$165,002,859.95		-0.0000923676	(\$15,313.19)	\$767,171.07
4/17/2014	\$164,987,360.23		-0.0002038028	(\$33,781.24)	\$733,389.83
4/18/2014	\$164,987,360.23		0.0000000000	\$0.00	\$733,389.83
4/19/2014	\$164,987,360.23		0.0000000000	\$0.00	\$733,389.83
4/20/2014	\$164,987,360.23		0.0000000000	\$0.00	\$733,389.83
4/21/2014	\$164,987,360.23		0.0000675401	\$11,192.80	\$744,582.63
4/22/2014	\$164,987,360.23		-0.0000944932	(\$15,660.54)	\$728,922.09
4/23/2014	\$164,987,360.23		0.0001545425	\$25,610.21	\$754,532.30
4/24/2014	\$164,987,395.24		-0.0000044576	(\$738.81)	\$753,793.49
4/25/2014	\$164,987,395.24		0.0000843914	\$13,987.13	\$767,780.62
4/26/2014	\$164,987,395.24		0.0000000000	\$0.00	\$767,780.62
4/27/2014	\$164,987,395.24		0.0000000000	\$0.00	\$767,780.62
4/28/2014	\$164,987,395.24		0.0000074357	\$1,232.51	\$769,013.13
4/29/2014	\$164,987,395.24		-0.0000642023	(\$10,641.94)	\$758,371.19
4/30/2014	\$164,987,395.24		0.0002299097	\$38,106.56	\$796,477.75

Monthly Account Totals: **\$0.00** **\$117,501.21**

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